## DEPARTMENT OF FISH AND WILDLIFE 0200.34 RENEWABLE RESOURCES PERMITTING ACCOUNT FUND CONDITION REPORT

Updated 01/10/2013

Space 6 17 16/2016	PY Prior Year Actual 2011/2012	CY Current Year Estimated 2012/2013	BY Budget Year Projected 2012/2013
BEGINNING BALANCE	0	379,000	298,000
Prior Year Adjustment	0	0	0
Adjusted Beginning Balance	0	379,000	298,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENT Revenues:	S		
125700 Other Regulatory License and Permits	425,000	850,000	2,150,000
150200 Income from Pooled Money Investments	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	426,000	851,000	2,151,000
Total Resources	<u>426,000</u>	<u>1,230,000</u>	<u>2,449,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  3600 Department of Fish and Wildlife:			
State Operations	0	0	0
Non-Budget Act	47,000	932,000	2,151,000
Total Expenditures and Expenditure Adjustments	<u>47,000</u>	932,000	2,151,000
FUND BALANCE Reserve for Economic Uncertainties	379,000 379,000	298,000 298,000	298,000 298,000